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KAMUYU AYDINLATMA PLATFORMU

TV8 TV YAYINCILIK A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Tv8 Tv Yayıncılık A.Ş. Genel Kurulu'na

Giriş

Tv8 Tv Yayıncılık A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili ara dönem özet kar veya zarar ve diğer kapsamlı gelir tablosunun, ara dönem özet özkaynaklar değişim tablosunun ve ara dönem özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Dikkat Çekilen Hususlar - İlişkili Taraf İşlemlerinde Risk Yoğunlaşması

Şirket'in iş modeli gereği prodüksiyon ve yayın giderlerinin önemli bir kısmı ilişkili taraflardan temin edilmektedir. Not 29'da açıklandığı üzere, 1 Ocak - 30 Haziran 2026 hesap dönemine ait ilişkili taraflardan prodüksiyon ve yayın giderleri satışların maliyetinin yaklaşık %84'ünü temsil etmektedir. Bu husus tarafımızca verilen görüşü etkilememektedir.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2025 tarihinde sora eren altı aylık ara hesap dönemine ait finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, 2 Mart 2026 tarihli bağımsız denetçi raporunda ve 11 Ağustos 2025 tarihli bağımsız sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Tolga Sirkecioğlu, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	Not.5	54.341.533	20.771.031
Financial Investments	Not.6	40.540.105	34.159.007
Restricted Bank Balances	Not.6	40.540.105	34.159.007
Trade Receivables		1.630.798.534	1.105.201.969
Trade Receivables Due From Related Parties	Not.8-29	102.757	3.872.078
Trade Receivables Due From Unrelated Parties	Not.8	1.630.695.777	1.101.329.891
Other Receivables		5.242.090.777	6.244.924.376
Other Receivables Due From Related Parties		5.241.927.685	6.244.732.322
Other Receivables Due From Unrelated Parties		163.092	192.054
Inventories	Not.10	5.733.518	9.019.477
Prepayments		52.256.512	16.426.942
Prepayments to Unrelated Parties	Not.11	52.256.512	16.426.942
Other current assets		18.631.507	9.004.198
Other Current Assets Due From Unrelated Parties	Not.18	18.631.507	9.004.198
SUB-TOTAL		**7.044.392.486**	**7.439.507.000**
Total current assets		**7.044.392.486**	**7.439.507.000**
NON-CURRENT ASSETS			
Other Receivables		80.803	95.152
Other Receivables Due From Unrelated Parties	Not.9	80.803	95.152
Property, plant and equipment	Not.12	66.146.665	63.705.054
Machinery And Equipments	Not.12	38.352.741	31.348.806
Fixtures and fittings	Not.12	26.033.161	30.065.879
Leasehold Improvements	Not.12	1.760.763	2.290.369
Right of Use Assets	Not.12	169.418.626	185.918.001
Intangible assets and goodwill		7.913.159	8.652.175
Licenses	Not.13	7.913.159	8.652.175
Prepayments		2.232.870	2.893.601
Prepayments to Unrelated Parties	Not.11	2.232.870	2.893.601
Deferred Tax Asset	Not.27	38.380.904	40.894.521
Total non-current assets		**284.173.027**	**302.158.504**
Total assets		**7.328.565.513**	**7.741.665.504**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.269.744.181	2.401.371.479
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		2.269.744.181	2.401.371.479
Bank Loans	Not.7	63.989.870	319.801.352
Lease Liabilities	Not.7	50.310.483	46.657.009
Issued Debt Instruments	Not.7	2.119.383.759	2.017.381.679
Other short-term borrowings	Not.7	36.060.069	17.531.439
Current Portion of Non-current Borrowings		199.696.778	474.008.124
Current Portion of Non-current Borrowings from Unrelated Parties		199.696.778	474.008.124
Bank Loans	Not.7	199.696.778	474.008.124
Trade Payables		938.366.527	618.565.323
Trade Payables to Related Parties	Not.8-29	3.368.916	106.337.747
Trade Payables to Unrelated Parties	Not.8	934.997.611	512.227.576
Employee Benefit Obligations	Not.14	139.744.706	192.223.267
Other Payables		1.022.282.628	654.798.824
Other Payables to Related Parties	Not.9-29	5.490.414	1.786.058
Other Payables to Unrelated Parties	Not.9	1.016.792.214	653.012.766
Contract Liabilities	Not.11	358.448.644	228.442.080
Contract Liabilities from Sale of Goods and Service Contracts	Not.11	358.448.644	228.442.080
Deferred Income Other Than Contract Liabilities	Not.11	351.839.758	31.938.458
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.11	351.839.758	31.938.458
Current tax liabilities, current	Not.17	177.591.415	460.255.090

Current provisions		154.759.133	108.984.031
Current provisions for employee benefits	Not.15	57.323.695	58.765.195
Other current provisions	Not.15	97.435.438	50.218.836
SUB-TOTAL		**5.612.473.770**	**5.170.586.676**
Total current liabilities		**5.612.473.770**	**5.170.586.676**
NON-CURRENT LIABILITIES			
Long Term Borrowings		88.542.842	113.463.337
Long Term Borrowings From Unrelated Parties		88.542.842	113.463.337
Lease Liabilities	Not.7	88.542.842	113.463.337
Other Payables	Not.9	0	16.157.343
Other Payables to Unrelated parties	Not.9	0	16.157.343
Deferred Income Other Than Contract Liabilities	Not.11	4.854.118	7.281.176
Deferred Income Other Than Contract Liabilities from Unrelated Parties	Not.11	4.854.118	7.281.176
Non-current provisions		59.909.237	61.276.469
Non-current provisions for employee benefits	Not.16	59.909.237	61.276.469
Total non-current liabilities		**153.306.197**	**198.178.325**
Total liabilities		**5.765.779.967**	**5.368.765.001**
EQUITY			
Equity attributable to owners of parent		1.562.785.546	2.372.900.503
Issued capital	Not.19	150.000.000	150.000.000
Inflation Adjustments on Capital	Not.19	1.338.438.739	1.338.438.739
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	Not.19	-39.510.683	-39.165.976
Gains (Losses) on Revaluation and Remeasurement	Not.19	-39.510.683	-39.165.976
Gains (Losses) on Remeasurements of Defined Benefit Plans	Not.19	-39.510.683	-39.165.976
Restricted Reserves Appropriated From Profits	Not.19	48.985.135	48.985.135
Legal Reserves	Not.19	48.985.135	48.985.135
Prior Years' Profits or Losses	Not.19	205.421.381	223.259.931
Current Period Net Profit Or Loss	Not.19	-140.549.026	651.382.674
Total equity		**1.562.785.546**	**2.372.900.503**
Total Liabilities and Equity		**7.328.565.513**	**7.741.665.504**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	Not.20	2.737.846.248	3.136.297.497		
Cost of sales	Not.20	-1.834.887.955	-1.942.737.175		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		902.958.293	1.193.560.322		
GROSS PROFIT (LOSS)		902.958.293	1.193.560.322		
General Administrative Expenses	Not.21	-492.525.235	-412.478.015		
Marketing Expenses	Not.21	-14.189.881	-17.502.763		
Other Income from Operating Activities	Not.23	195.228.182	202.041.156		
Other Expenses from Operating Activities	Not.23	-312.563.193	-267.240.765		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		278.908.166	698.379.935		
Investment Activity Income	Not.24	1.007.496.563	482.452.812		
Investment Activity Expenses	Not.24	-368.623	-35.544.730		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.286.036.106	1.145.288.017		
Finance income	Not.25	16.335.998	3.597.860		
Finance costs	Not.25	-916.235.081	-657.705.850		
Gains (losses) on net monetary position	Not.26	-344.126.279	-313.389.485		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		42.010.744	177.790.542		
Tax (Expense) Income, Continuing Operations		-182.559.770	-152.726.779		
Current Period Tax (Expense) Income	Not.27	-179.931.251	-160.426.016		
Deferred Tax (Expense) Income	Not.27	-2.628.519	7.699.237		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-140.549.026	25.063.763		
PROFIT (LOSS)		-140.549.026	25.063.763		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-140.549.026	25.063.763		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-344.707	-940.053		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-459.609	-1.253.404		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		114.902	313.351		
Taxes Relating to Remeasurements of Defined Benefit Plans		114.902	313.351		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-344.707**	**-940.053**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**-140.893.733**	**24.123.710**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-140.893.733	24.123.710		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**558.018.023**	**-264.784.368**
Profit (Loss)		-140.549.026	25.063.763
Profit (Loss) from Continuing Operations		-140.549.026	25.063.763
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		**528.154.802**	**782.091.442**
Adjustments for depreciation and amortisation expense	Not.12,13	48.998.391	47.376.313
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.463.978	-4.673.659
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	Not.8	-3.463.978	-4.673.659
Adjustments for provisions		72.158.283	11.715.160
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not.15,16	17.368.641	11.796.721
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	Not.15	-3.267.201	-789.335
Adjustments for (Reversal of) Other Provisions	Not.15	58.056.843	707.774
Adjustments for Interest (Income) Expenses		-122.152.858	214.634.612
Adjustments for Interest Income	Not.24-25	-1.022.295.097	-485.438.898
Adjustments for interest expense	Not.24-25	885.226.770	649.219.225
Deferred Financial Expense from Credit Purchases	Not.23	73.445.428	99.380.269
Unearned Financial Income from Credit Sales	Not.23	-58.529.959	-48.525.984
Adjustments for unrealised foreign exchange losses (gains)		1.355.754	481.009
Adjustments for Tax (Income) Expenses	Not.27	182.559.770	152.726.779
Adjustments for losses (gains) on disposal of non-current assets		-5.671	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-5.671	
Adjustments Related to Gain and Losses on Net Monetary Position		348.705.111	359.831.228
Changes in Working Capital		**175.286.687**	**-963.762.035**
Adjustments for decrease (increase) in trade accounts receivable		-630.267.963	-1.502.162.380
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-630.267.963	-1.502.162.380
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	2.120
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	2.120
Adjustments for Decrease (Increase) in Contract Assets		487.844.405	29.345.072
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		487.844.405	29.345.072
Adjustments for decrease (increase) in inventories		-770.397	3.923.979
Decrease (Increase) in Prepaid Expenses		-38.082.392	-27.448.693
Adjustments for increase (decrease) in trade accounts payable		339.635.918	702.973.846
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		339.635.918	702.973.846
Increase (Decrease) in Employee Benefit Liabilities		-37.994.803	76.743.644
Adjustments for increase (decrease) in other operating payables		65.907.068	-319.934.532
Increase (Decrease) in Other Operating Payables to Unrelated Parties		65.907.068	-319.934.532
Other Adjustments for Other Increase (Decrease) in Working Capital		-10.985.149	72.794.909
Decrease (Increase) in Other Assets Related with Operations		-10.985.149	72.794.909
Cash Flows from (used in) Operations		**562.892.463**	**-156.606.830**
Payments Related with Provisions for Employee Benefits	Not.16	-2.534.604	-6.802.615
Income taxes refund (paid)	Not.27	-2.339.836	-101.374.923
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.048.845.173**	**1.681.947.952**
Proceeds from sales of property, plant, equipment and intangible assets		29.517	0
Proceeds from sales of property, plant and equipment	Not.12	29.517	0
Purchase of Property, Plant, Equipment and Intangible Assets	Not.12,13	-11.842.044	-16.123.979

Other inflows (outflows) of cash		1.060.657.700	1.698.071.931
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.570.160.406**	**-1.425.230.275**
Proceeds from borrowings		3.005.749.203	2.203.818.803
Proceeds from Loans	Not.7	3.005.749.203	2.203.818.803
Repayments of borrowings		-3.111.467.370	-1.137.518.480
Loan Repayments	Not.7	-3.111.467.370	-1.137.518.480
Payments of Lease Liabilities	Not.7	-44.620.692	-47.833.076
Dividends Paid		-669.221.224	-888.339.177
Interest paid		-786.576.913	-645.725.839
Interest Received		14.804.205	2.986.086
Other inflows (outflows) of cash	Not.7	21.172.385	-912.618.592
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		36.702.790	-8.066.691
Net increase (decrease) in cash and cash equivalents		36.702.790	-8.066.691
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not.5	**20.771.031**	**20.514.276**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-3.132.288	-2.931.737
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not.5	**54.341.533**	**9.515.848**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Equity / Equity attributable to owners of parent [member] / Inflation Adjustments on Capital	Equity / Equity attributable to owners of parent [member] / Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Equity / Equity attributable to owners of parent [member] / Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Equity / Equity attributable to owners of parent [member] / Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Gains (Losses) on Revaluation and Reclassification	Equity / Equity attributable to owners of parent [member] / Restricted Reserves Appropriated From Profits [member]	Equity / Equity attributable to owners of parent [member] / Retained Earnings / Prior Years' Profits or Losses	Equity / Equity attributable to owners of parent [member] / Retained Earnings / Net Profit or Loss	Equity / Equity attributable to owners of parent [member]	Equity / Non-controlling interests [member]	Equity
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period	Not.19	**150.000.000**	**1.338.438.739**	**-38.067.186**			**18.735.664**	**-39.905.890**	**1.181.754.469**	**2.610.955.796**	**0**	**2.610.955.796**
	Adjustments Related to Accounting Policy Changes												
	Adjustments Related to Required Changes in Accounting Policies												
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers	Not.19							1.181.754.469	-1.181.754.469	0		0
	Total Comprehensive Income (Loss)	Not.19			-940.053					25.063.763	24.123.710		24.123.710
	Profit (loss)	Not.19								25.063.763	25.063.763		25.063.763
	Other Comprehensive Income (Loss)	Not.19			-940.053						-940.053		-940.053
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid							30.249.471	-918.588.648		-888.339.177	0	-888.339.177
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												
	Increase (decrease) through other changes, equity												
	Equity at end of period	Not.19	**150.000.000**	**1.338.438.739**	**-39.007.239**			**48.985.135**	**223.259.931**	**25.063.763**	**1.746.740.329**		**1.746.740.329**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period	Not.19	**150.000.000**	**1.338.438.739**	**-39.165.976**			**48.985.135**	**223.259.931**	**651.382.674**	**2.372.900.503**		**2.372.900.503**
	Adjustments Related to Accounting Policy Changes												
	Adjustments Related to Required Changes in Accounting Policies												
	Adjustments Related to Voluntary Changes in Accounting Policies												
	Adjustments Related to Errors												
	Other Restatements												
	Restated Balances												
	Transfers	Not.19							651.382.674	-651.382.674	0		0
	Total Comprehensive Income (Loss)	Not.19			-344.707					-140.549.026	-140.893.733		-140.893.733
	Profit (loss)	Not.19								-140.549.026	-140.549.026		-140.549.026
	Other Comprehensive Income (Loss)	Not.19			-344.707						-344.707		-344.707
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												

Current Period 01.01.2026 - 30.06.2026									-669.221.224		-669.221.224		-669.221.224
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												
	Increase (decrease) through other changes, equity												
	Equity at end of period	Not.19	**150.000.000**	**1.338.438.739**	**-39.510.683**			**48.985.135**	**205.421.381**	**-140.549.026**	**1.562.785.546**	**0**	**1.562.785.546**